

**Registered Number 05729074**

**G E S HERBERT LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	508	678
		<u>508</u>	<u>678</u>
<b>Current assets</b>			
Debtors		4,885	4,885
Cash at bank and in hand		3,809	2,162
		<u>8,694</u>	<u>7,047</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,924)</u>	<u>(8,306)</u>
<b>Net current assets (liabilities)</b>		<u>(230)</u>	<u>(1,259)</u>
<b>Total assets less current liabilities</b>		<u>278</u>	<u>(581)</u>
<b>Provisions for liabilities</b>		<u>(15)</u>	<u>(30)</u>
<b>Total net assets (liabilities)</b>		<u>263</u>	<u>(611)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		262	(612)
<b>Shareholders' funds</b>		<u>263</u>	<u>(611)</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2016

And signed on their behalf by:

**G E S HERBERT, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover comprises the invoiced value of services and goods supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives at a rate of 25% per annum on a reducing balance basis.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	3,671
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>3,671</u>
<b>Depreciation</b>	
At 1 April 2015	2,993
Charge for the year	170
On disposals	-
At 31 March 2016	<u>3,163</u>
<b>Net book values</b>	
At 31 March 2016	<u>508</u>
At 31 March 2015	<u>678</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

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